

**Balance Sheet**

The Vue on MacGregor  
Accrual Basis  
01/01/2019

Account Name	Jan 01, 2019
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**Assets****Current Assets****Cash**

Operating Account	(6,412.30)
Undeposited Funds	75,607.95
Security Deposit Account	(3,029.82)
Reserve	64.40
Petty Cash	750.00
	<b>Cash</b>
	<b>66,980.23</b>

**Accounts Receivable**

Accounts Receivable	450,366.99
Other Receivable	500.00
Master Lease Receivable	(81,268.26)
Bad Debt Reserve	(22,796.50)
Inter-Company Receivable	67,860.97
	<b>Accounts Receivable</b>
	<b>414,663.20</b>

**Other Current Assets**

Suspense	55,447.73
Prepaid Expenses	15,263.88
Utility Deposits	20,900.00
	<b>Other Current Assets</b>
	<b>91,611.61</b>
	<b>Current Assets</b>
	<b>573,255.04</b>
	<b>Assets</b>
	<b>573,255.04</b>

**Liabilities & Equity****Liabilities****Current Liabilities**

<b>Accounts Payable</b>	
Accounts Payable	1,409,998.50
Inter-Company Payable	892,127.69
Inter-Company A/P (New)	186,618.90
Other Payables	21,235.35
Accrued Liabilities	9,100.00
Master Lease Payable	572,947.12
	<b>Accounts Payable</b>
	<b>3,092,027.56</b>

**Tenant Payables**

Security Deposit Liability	39,801.45
Prepaid Rent Liability	19,624.23
	<b>Tenant Payables</b>
	<b>59,425.68</b>
	<b>Current Liabilities</b>
	<b>3,151,453.24</b>
	<b>Liabilities</b>
	<b>3,151,453.24</b>

**Equity****Capital**

Account Name	Jan 01, 2019
<b>Owner Equity</b>	
Prior Years Retained Earning	(344,989.42)
<b>Owner Equity</b>	<b>(344,989.42)</b>
Capital	(344,989.42)
<b>Retained Earnings</b>	
<b>Retained Earnings</b>	<b>Retained Earnings</b>
Retained Earnings	(2,233,208.78)
<b>Retained Earnings</b>	<b>(2,233,208.78)</b>
<b>Retained Earnings</b>	<b>(2,233,208.78)</b>
Equity	(2,578,198.20)
<b>Liabilities &amp; Equity</b>	<b>573,255.04</b>

**Balance Sheet**

The Vue on MacGregor  
Accrual Basis  
Dec 2019

Account Name	Dec 2019
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**Assets****Current Assets**

Suspense	599.38
<b>Cash</b>	
Operating Account	2,906.25
Undeposited Funds	16,620.15
Security Deposit Account	(2,710.08)
Reserve	42.41
Petty Cash	750.00
<b>Cash</b>	<b>17,608.73</b>

**Accounts Receivable**

Accounts Receivable	189,776.17
Other Receivable	500.00
Master Lease Receivable	(159,848.84)
Bad Debt Reserve	(22,796.50)
Inter-Company Receivable	67,860.97
<b>Accounts Receivable</b>	<b>75,491.80</b>

**Other Current Assets**

Prepaid Expenses	17,292.71
Utility Deposits	20,900.00

**Lender Reserve**

Property Tax Escrow	71,453.07
<b>Lender Reserve</b>	<b>71,453.07</b>
<b>Other Current Assets</b>	<b>109,645.78</b>
<b>Current Assets</b>	<b>203,345.69</b>

**Property, Plant & Equipment**

Furniture & Equipments	1,487.06
<b>Property, Plant &amp; Equipment</b>	<b>1,487.06</b>
<b>Assets</b>	<b>204,832.75</b>

**LIABILITIES AND EQUITY****Liabilities****Current Liabilities**

<b>Accounts Payable</b>	
Accounts Payable	1,704,751.17
Inter-Company Payable	892,127.69
Inter-Company A/P (New)	1,078,088.60
Other Payables	21,235.35
Accrued Liabilities	18,256.12
Master Lease Payable	1,337,510.30
<b>Accounts Payable</b>	<b>5,051,969.23</b>

**Tenant Payables**

Security Deposit Liability	21,286.50
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<b>Account Name</b>	<b>Dec 2019</b>
Prepaid Rent Liability	42,129.86
<b>Tenant Payables</b>	<b>63,416.36</b>
<b>Current Liabilities</b>	<b>5,115,385.59</b>
Liabilities	5,115,385.59

**Equity****Capital****Owner Equity**

Prior Years Retained Earning	(344,989.42)
<b>Owner Equity</b>	<b>(344,989.42)</b>
Capital	(344,989.42)

**Retained Earnings****Retained Earnings**

Retained Earnings	(4,565,557.42)
<b>Retained Earnings</b>	<b>(4,565,557.42)</b>
<b>Retained Earnings</b>	<b>(4,565,557.42)</b>
Equity	(4,910,546.84)
<b>LIABILITIES AND EQUITY</b>	<b>204,838.75</b>